

EXHIBIT B

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

(Please print or type)

Name of Customer: Deborah Kaye Stern
Mailing Address: 875 Puffin Court
City: Foster City State: CA Zip: 94404
Account No.: 1-2A364-3
Taxpayer I.D. Number (Social Security No.): 555-49-7436

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

- a. The Broker owes me a Credit (Cr.) Balance of \$ 0 / N/A
- b. I owe the Broker a Debit (Dr.) Balance of \$ N/A
- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it must be enclosed
with this claim form. \$ 0
- d. If balance is zero, insert "None." 0

2. Claim for securities as of **December 11, 2008:**

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | <u>✓</u> | |
| b. I owe the Broker securities | | <u>✓</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
	<u>See attached November 30,</u>		
	<u>2008 Account Statement at</u>		
	<u>Exhibit A</u>		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| 3. Has there been any change in your account since December 11, 2008? If so, please explain. | _____ | _____✓ |
| 4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker? | _____ | _____✓ |
| 5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker? | _____ | _____✓ |
| 6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s) | _____ | _____✓ |
| 7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming. | _____ | _____✓ |
| 8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers. | _____ | _____✓ |
| 9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker. | _____ | _____✓ |

Please list the full name and address of anyone assisting you in the preparation of this claim form: Brian J. Neville, Esq., Lara Neville, LLP
1412 Broadway suite 1407 New York, NY 10018

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 5/27/2009 Signature Deborah Kaye Stern
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

LAX NEVILLE

LAX & NEVILLE, LLP
ATTORNEYS AT LAW

1412 Broadway, Suite 1407
New York, NY 10018
Tel (212) 696-1999
Fax (212) 566-4531
www.laxneville.com

BARRY R. LAX
BRIAN J. NEVILLE

BRIAN MADDOX
SANDRA P. ESPINOSA
RAQUEL TERRIGNO

OF COUNSEL:
DAVID S. RICH

May 27, 2009

VIA CERTIFIED MAIL
RETURNED RECEIPT REQUESTED

Irving H. Picard
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Avenue, Suite 800
Dallas, TX 75201

RE: Deborah Kaye /Bernard L. Madoff Investment Securities LLC

Dear Mr. Picard:

This firm represents Deborah Kaye Stern and has assisted her in preparation of her Bernard L. Madoff Investment Securities LLC ("Madoff Securities") SIPC Customer Claim Form. Enclosed herein you will find a completed Customer Claim Form for Deborah Kaye Stern's account. Additionally, below is a description of the relationship between Deborah Kaye Stern and Madoff Securities. The statements made in this letter are true and accurate to the best of our knowledge and belief, and are being provided to support Deborah Kaye Stern's SIPC claims.

Deborah Kaye Stern is 33 years old. In or about December 1992, Deborah opened an account with Madoff Securities under her maiden name, Deborah Kaye. To the best of Deborah's recollection, initial contributions were made to the account in the amount of approximately \$130,080 in 1992. Between April 2005 and January 2007, Deborah made nine

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NEVILLE

Irving H. Picard
May 27, 2009
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additional contributions totaling \$305,000. Deborah made periodic withdrawals for college, living expenses and tax payments. On September 11, 2008, Deborah withdrew \$200,000 from her Madoff Securities account to purchase her first home with her husband. The balance in Deborah Kaye Stern's account as of November 30, 2008 is \$240,991.45. Attached hereto as Exhibit A is Deborah Kaye Stern's account statement dated November 30, 2008. Also attached hereto as Exhibit B are Madoff Securities November 2008 confirmations, which list SIPC membership, for Deborah Kaye Stern's account.

Deborah Kaye Stern received account statements and confirmations from Madoff Securities reflecting the securities purchased and showing she held securities in her Madoff account. Based upon the account statements and the confirmations, Deborah Kaye Stern at all times expected to have those securities in her Madoff account. The balance in Deborah Kaye Stern's account as of the filing date is \$240,991.45. See the November 30, 2008 account statement at Exhibit A.

Conclusion

Deborah Kaye Stern is seeking the full protection of SIPA for her account as follows:

Account No: 1-ZA364-3-0

Deborah Kaye Account

Total = \$240,991.45

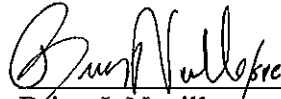
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Irving H. Picard
May 27, 2009
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If there are any questions regarding this matter or if you require additional documents and information, please do not hesitate to contact me. Thank you.

Very truly yours,
Lax & Neville, LLP

By:


Brian J. Neville

ENC.

EXHIBIT A

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

DEBORAH KAYE

275 PUFFIN COURT
FOSTER CITY

CA 94404

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

885 Third Avenue
New York, NY 10022
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YOUR ACCOUNT NUMBER
1-ZA364-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****7436

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	210		947	BALANCE FORWARD		25,262.15	
11/12	150		1449	WELLS FARGO & CO NEW	29.800	6,266.80	
11/12	130		5273	HEWLETT PACKARD CO	34.900	5,241.00	
11/12	85		5775	WAL-MART STORES INC	55.830	7,262.90	
11/12	315		9599	INTERNATIONAL BUSINESS MACHS	87.270	7,420.95	
11/12	345		10101	EXXON MOBIL CORP	72.880	22,969.20	
11/12	165		14427	INTEL CORP	14.510	5,018.95	
11/12	225		18752	JOHNSON & JOHNSON	59.580	9,836.70	
11/12	120		23078	J.P. MORGAN CHASE & CO	38.530	8,678.25	
11/12	70		27404	COCA COLA CO	44.660	5,363.20	
11/12	130		31730	MCDONALDS CORP	55.370	3,877.90	
11/12	475		36056	MERCK & CO	28.550	3,716.50	
11/12	240		40382	MICROSOFT CORP	21.810	10,378.75	
11/12	95		53360	ORACLE CORPORATION	17.300	4,161.00	
11/12	55		53862	PEPSICO INC	56.410	5,361.95	
11/12	405		57686	APPLE INC	100.780	5,544.90	
11/12	95		58188	PFIZER INC	16.940	6,876.70	
11/12	180		62012	ABBOTT LABORATORIES	54.610	5,190.95	
11/12	65		62514	PROCTER & GAMBLE CO	64.080	11,541.40	
11/12	125		66338	AMGEN INC	59.160	3,847.40	
11/12	300		66840	PHILLIP MORRIS INTERNATIONAL	43.600	5,455.00	
11/12	100		70664	BANK OF AMERICA	21.590	6,489.00	
11/12	325		71166	QUALCOMM INC	33.770	3,381.00	
11/12				CITI GROUP INC	12.510	4,078.75	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

DEBORAH KAYE

275 PUFFIN COURT
FOSTER CITY

CA 94404

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YOUR ACCOUNT NUMBER
1-7A364-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******7436**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	75		74990	SCHLUMBERGER LTD	49.480	3,714.00	
11/12	180		75492	COMCAST CORP CL A	16.510	2,978.80	
11/12	355		79316	AT&T INC	27	9,599.00	
11/12	90		79818	CONOCOPHILIPS	52.510	4,728.90	
11/12	60		83642	UNITED PARCEL SVC INC CLASS B	52.040	3,124.40	
11/12	365		84144	CISCO SYSTEMS INC	16.730	6,120.45	
11/12	105		87968	U S BANCORP	29.530	3,104.65	
11/12	125		88470	CHEVRON CORP	73.430	9,183.75	
11/12	60		92294	UNITED TECHNOLOGIES CORP	53.160	3,191.60	
11/12	635		92796	GENERAL ELECTRIC CO	19.630	12,490.05	
11/12	170		96620	VERIZON COMMUNICATIONS	30.410	5,175.70	
11/12	15		97122	GOOGLE	337.400	5,061.00	
11/12		225,000	23554	U S TREASURY BILL DUE 2/12/2009	99.936		224,856.00
11/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	DIV		8,296.00
11/12		8,296	18657	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		
11/12	5,720		28025	FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	1	5,720.00	
11/19				CONTINUED ON PAGE 3	DIV		

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Exhibit B

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		5,720	53539	FIDELITY SPARTAN	1		5,720.00
11/19	20,700		62575	U S TREASURY MONEY MARKET	1	20,700.00	
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				NEM BALANCE		39,232.01	
				SECURITY POSITIONS			
	355			AT&T INC	MKT PRICE		
	95			ABBOTT LABORATORIES	28.560		
	65			AMGEN INC	52.390		
	55			APPLE INC	55.540		
	300			BANK OF AMERICA	92.670		
	125			CHEVRON CORP	16.250		
	365			CISCO SYSTEMS INC	79.010		
	325			CITI GROUP INC	16.540		
	120			COCA COLA CO	8.290		
	180			CONCAST CORP	46.870		
				CL A	17.340		
	90			CONOCOPHILIPS	52.520		
	315			EXXON MOBIL CORP	80.150		
	635			GENERAL ELECTRIC CO	17.170		
	15			GOOGLE	292.960		
	150			HENLETT PACKARD CO	35.280		
	345			INTEL CORP	13.800		
				CONTINUED ON PAGE 4			

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Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

865 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

DEBORAH KAYE

275 PUFFIN COURT
FOSTER CITY

CA 94404

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YOUR TAX PAYER IDENTIFICATION NUMBER
*****7436

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	85			INTERNATIONAL BUSINESS MACHS	81.600		
	225			J.P. MORGAN CHASE & CO	31.660		
	165			JOHNSON & JOHNSON	58.580		
	70			MCDONALDS CORP	58.750		
	130			MERCK & CO	26.720		
	475			MICROSOFT CORP	20.220		
	240			ORACLE CORPORATION	16.090		
	95			PEPSICO INC	56.700		
	405			PFIZER INC	16.430		
	125			PHILLIP MORRIS INTERNATIONAL	42.160		
	180			PROCTER & GAMBLE CO	64.350		
	100			QUALCOMM INC	33.570		
	75			SCHLUMBERGER LTD	50.740		
	20,700			FIDELITY SPARTAN	1		
	105			U S TREASURY MONEY MARKET	26.980		
	60			U S BANCORP	57.600		
				UNITED PARCEL SVC INC			
				CLASS B			
	60			UNITED TECHNOLOGIES CORP	48.530		
	170			VERIZON COMMUNICATIONS	32.650		
	130			WAL-MART STORES INC	55.880		
	210			WELLS FARGO & CO NEW	28.890		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				240,991.45			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
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**275 PUFFIN COURT
FOSTER CITY**

CA 94404

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Exhibit B

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			2,846.18
				GROSS PROCEEDS FROM SALES			2,253,136.34

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
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DEBORAH KAYE

275 PUFFIN COURT
FOSTER CITY

CA 94404

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YOUR TAX PAYER IDENTIFICATION NUMBER
*****7436

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Exhibit B

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			25,263.00
11/12	5		44708	S & P 100 INDEX	15.800		7,895.00
11/12		5	49034	NOVEMBER 460 CALL		8,905.00	
11/19				S & P 100 INDEX	17.800		
11/19	5		35138	NOVEMBER 450 PUT	26		12,995.00
11/19		5	39463	S & P 100 INDEX	30	15,005.00	
11/19				DECEMBER 430 CALL			
11/19	5		43788	S & P 100 INDEX	3	1,505.00	
11/19		5	48113	NOVEMBER 460 CALL	37		18,495.00
11/19				S & P 100 INDEX			
11/19				NOVEMBER 450 PUT			39,233.00
11/19				NEW BALANCE			
				SECURITY POSITIONS			
				S & P 100 INDEX	MKT PRICE		
				DECEMBER 430 CALL	23.300		
				S & P 100 INDEX			
				DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG			
				8,250.00			
				SHORT			
				11,650.00			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

EXHIBIT B



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZA364-3	D	79316	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

DEBORAH KAYE
275 PUFFIN COURT
FOSTER CITY CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	355	00206R102	AT&T INC	9599.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.000	9585.00	14.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZA364-3	D	58188	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

DEBORAH KAYE
275 PUFFIN COURT
FOSTER CITY CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	95	002824100	ABBOTT LABORATORIES	5190.95

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	5187.95	3.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

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CONFIRMATION (Please see reverse for further details.)

17
CONFIRMATION (Please see reverse for further details.)



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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

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MEMBER:
FINRA NSX SIPC NSCC DTC

Exhibit 1
85 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA364-3	D	62514	TR.	CAP	SETT	11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

DEBORAH KAYE
275 PUFFIN COURT
FOSTER CITY CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	65	031162100	AMGEN INC	3847.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.160	3845.40	2.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

85 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA364-3	D	53862	TR.	CAP	SETT	11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

DEBORAH KAYE
275 PUFFIN COURT
FOSTER CITY CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	55	037833100	APPLE INC	5544.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
100.780	5542.90	2.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

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CONFIRMATION (Please see reverse for further details)



08 01789 cgm Doc 2510-2
BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

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Exhibit B
885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZA364-3	D	66840	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

DEBORAH KAYE
275 PUFFIN COURT
FOSTER CITY CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	300	060505104	BANK OF AMERICA	6489.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.590	6477.00	12.00				

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BERNARD L. MADOFF
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZA364-3	D	88470	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

DEBORAH KAYE
275 PUFFIN COURT
FOSTER CITY CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	125	166764100	CHEVRON CORP	9183.75

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.430	9178.75	5.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-ZA364-3	D	84144	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				
		DEBORAH KAYE 275 PUFFIN COURT FOSTER CITY CA 94404									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	365	17275R102	CISCO SYSTEMS INC	6120.45

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.730	6106.45	14.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-ZA364-3	D	71166	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				
		DEBORAH KAYE 275 PUFFIN COURT FOSTER CITY CA 94404									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	325	172967101	CITI GROUP INC	4078.75

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.510	4065.75	13.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZA364-3	D	23078	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	120	191216100	COCA COLA CO				5363.20
PRICE		PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.660		5359.20	4.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZA364-3	D	75492	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

DEBORAH KAYE
275 PUFFIN COURT
FOSTER CITY CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	180	20030N101	COMCAST CORP CL A				2978.80
PRICE		PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.510		2971.80	7.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA364-3	D	79818	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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275 PUFFIN COURT
FOSTER CITY CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	90	20825C104	CONOCOPHILIPS	4728.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.510	4725.90	3.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA364-3	D	09599	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	315	30231G102	EXXON MOBIL CORP	22969.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880	22957.20	12.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZA364-3	D	92796	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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275 PUFFIN COURT
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CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	635	369604103	GENERAL ELECTRIC CO	12490.05

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.630	12465.05	25.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZA364-3	D	97122	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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275 PUFFIN COURT
FOSTER CITY

CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	15	38259P508	GOOGLE	5061.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
337.400	5061.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZA364-3	D	01449	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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275 PUFFIN COURT
FOSTER CITY

CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	150	428236103	HEWLETT PACKARD CO	5241.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.900	5235.00	6.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZA364-3	D	10101	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

DEBORAH KAYE
275 PUFFIN COURT
FOSTER CITY

CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	345	458140100	INTEL CORP	5018.95

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.510	5005.95	13.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-ZA364-3	D	05775	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

DEBORAH KAYE
275 PUFFIN COURT
FOSTER CITY CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	85	459200101	INTERNATIONAL BUSINESS MACHS	7420.95

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
87.270	7417.95	3.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-ZA364-3	D	18752	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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275 PUFFIN COURT
FOSTER CITY CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	225	46625H100	J.P. MORGAN CHASE & CO	8678.25

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
38.530	8669.25	9.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA364-3	D	14427	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

DEBORAH KAYE
275 PUFFIN COURT
FOSTER CITY CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	165	478160104	JOHNSON & JOHNSON	9836.70

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.580	9830.70	6.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA364-3	D	27404	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

DEBORAH KAYE
275 PUFFIN COURT
FOSTER CITY CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	70	580135101	MCDONALDS CORP	3877.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.370	3875.90	2.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZA364-3	D	31730	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

DEBORAH KAYE
275 PUFFIN COURT
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	130	589331107	MERCK & CO	3716.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	3711.50	5.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZA364-3	D	36056	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

DEBORAH KAYE
275 PUFFIN COURT
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	475	594918104	MICROSOFT CORP	10378.75

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	10359.75	19.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-ZA364-3	D	40382	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

DEBORAH KAYE
 275 PUFFIN COURT
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	240	68389X105	ORACLE CORPORATION	4161.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.300	4152.00	9.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-ZA364-3	D	53360	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

DEBORAH KAYE
 275 PUFFIN COURT
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	95	713448108	PEPSICO INC	5361.95

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.410	5358.95	3.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZA364-3	D	57686	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	405	717081103	PFIZER INC	6876.70

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.940	6860.70	16.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZA364-3	D	66338	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

DEBORAH KAYE
 275 PUFFIN COURT
 FOSTER CITY CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	125	718172109	PHILLIP MORRIS INTERNATIONAL	5455.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
43.600	5450.00	5.00				

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BERNARD L. MADOFF
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New York ☐ London

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-ZA364-3	D	62012	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				
	DEBORAH KAYE 275 PUFFIN COURT FOSTER CITY CA 94404									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	180	742718109	PROCTER & GAMBLE CO	11541.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.080	11534.40	7.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-ZA364-3	D	70664	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				
	DEBORAH KAYE 275 PUFFIN COURT FOSTER CITY CA 94404									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	100	747525103	QUALCOMM INC	3381.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.770	3377.00	4.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-ZA364-3	D	74990	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

DEBORAH KAYE
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	75	806857108	SCHLUMBERGER LTD	3714.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
49.480	3711.00	3.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-ZA364-3	D	87968	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	105	902973304	U S BANCORP	3104.65

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.530	3100.65	4.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA364-3	D	83642	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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275 PUFFIN COURT
FOSTER CITY

CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	60	911312106	UNITED PARCEL SVC INC CLASS B	3124.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.040	3122.40	2.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA364-3	D	92294	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	60	913017109	UNITED TECHNOLOGIES CORP	3191.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.160	3189.60	2.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA364-3	D	96620	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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FOSTER CITY CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	170	92343V104	VERIZON COMMUNICATIONS	5175.70

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.410	5169.70	6.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA364-3	D	05273	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	130	931142103	WAL-MART STORES INC	7262.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.830	7257.90	5.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZA364-3	D	00947	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	210	949746101	WELLS FARGO & CO NEW	6266.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.800	6258.00	8.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZA364-4	R	44708	8	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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275 PUFFIN COURT
FOSTER CITY CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	5	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	7895.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.800	7900.00	5.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-ZA364-4	D	49034	8	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

DEBORAH KAYE
275 PUFFIN COURT
FOSTER CITY CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	5	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	8905.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.800	8900.00	5.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-ZA364-4	D	39463	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

DEBORAH KAYE
275 PUFFIN COURT
FOSTER CITY CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	5	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	15005.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	15000.00	5.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA364-4	R	35138	TR	CAP	SETT	11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	5	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	12995.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.000	13000.00	5.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA364-4	R	48113	TR	CAP	SETT	11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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275 PUFFIN COURT
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	5	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	18495.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.000	18500.00	5.00				

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CODES									
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZA364-4	D	43788	8	1		11/14/08	11/19/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

DEBORAH KAYE
275 PUFFIN COURT
FOSTER CITY

CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	5	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	1505.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
3.000	1500.00	5.00				

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CODES									
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZA364-3	R	23554	5	1		11/10/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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FOSTER CITY

CA 94404

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	225,000	912795K34	U S TREASURY BILL DUE 2/12/2009 2/12/2009	224856.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.936	224856.00					

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